

KING COUNTY, WASHINGTON

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 4,905,000	\$ 2,876,715	\$ (2,028,285)
TOTAL REVENUES	<u>4,905,000</u>	<u>2,876,715</u>	<u>(2,028,285)</u>
EXPENDITURES			
Debt Service			
Principal	1,495,000	1,290,000	205,000
Interest and other debt service costs	1,007,191	919,476	87,715
TOTAL EXPENDITURES	<u>2,502,191</u>	<u>2,209,476</u>	<u>292,715</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 2,402,809</u>	667,239	<u>\$ (1,735,570)</u>
Fund balance - January 1, 2002		<u>2,655,122</u>	
Fund balance - December 31, 2002		<u>\$ 3,322,361</u>	